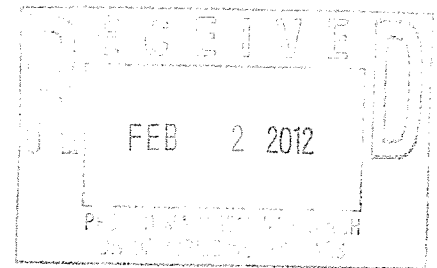


STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF January-12



Date: January 9, 2012

CONTRACTOR: SCD Ma'ili, LLC

ADDRESS: 1100 Alakea Street, 27th Floor

City, State ZIP: Honolulu, HI, 96813

Contract No. 56427 ☒

DAGS Job No. 12-33-7265

PROJECT TITLE: Villages of Ma'ili (Leeward Coast Homeless Shelters)

**CONTRACT**

Basic Contract Amount \$ 13,074,697

**CHANGE ORDERS**

Total \$ 1,058,958

Adjusted Contract Amount \$ 14,133,655

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**WORK ACCOMPLISHED**

		<b><u>Basic Contract</u></b>	<b><u>Change Order</u></b>	<b><u>Total</u></b>
Completed to Date	100.00%	\$ <u>13,074,696</u>	\$ <u>1,034,299</u>	\$ <u>14,108,995</u>
Retained		\$ <u>1,000</u>	\$ <u>(0)</u>	\$ <u>1,000</u>
Amount Subject to Payment		\$ <u>13,073,696</u>	\$ <u>1,034,299</u>	\$ <u>14,107,995</u>
Payments to Date		\$ <u>13,058,539</u>	\$ <u>938,633</u>	\$ <u>13,997,172</u>
Payments Now Due		\$ <u>15,157</u>	\$ <u>95,666</u>	\$ <u>110,823</u>

Payment No. 20

Remarks: CLOSING DCS SUBMITTED & PUNCHLIST COMPLETED

1. Computed and Checked by: Monika Whiting 3/9/12 EKD 3/9/12

for: Subcontractor 03/08/2012

3. Recommended: Project Inspector or Engineer Date:

4. Recommended: Area Engineer/Architect Date:

5. Approved: Branch Chief or District Engineer Date:

State Public Works Administrator MAR - 9 2012 Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request. and at least 80% of our workers resides in Hawaii.

SCD Ma'ili, LLC

Name of Contractor

By signature / Title:

PROJECT MANAGER 1/9/12 Date:

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

For the Month of: **Jan 2012**

PROJECT TITLE: Villages of Ma'ili (Leeward Coast Homeless Shelter)

Contract No.: 56427  
DAGS Job No.: 12-33-7265

CLOSED	SCD CONTRACT	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER PRIME AMOUNT RETAINED
	SCD Ma'ili, LLC	Developer		1,058,958	1,034,299	97.67%	0.0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
1	Royal Contracting			\$1,567	\$1,567	100.00%	0.0%	\$0
2	Royal Contracting			\$8,511	\$8,511	100.00%	0.0%	\$0
3	Royal Contracting			\$16,210	\$16,210	100.00%	0.0%	\$0
4	Royal Contracting			\$16,835	\$16,835	100.00%	0.0%	\$0
5	Royal Contracting			-\$28,263	-\$28,263	100.00%	0.0%	\$0
6	Royal Contracting			\$37,774	\$37,774	100.00%	0.0%	\$0
7	Royal Contracting			\$5,820	\$5,820	100.00%	0.0%	\$0
8	Royal Contracting			\$7,467	\$7,467	100.00%	0.0%	\$0
9	Royal Contracting			\$18,731	\$18,731	100.00%	0.0%	\$0
10	Royal Contracting			\$30,561	\$30,561	100.00%	0.0%	\$0
11	Royal Contracting			\$135,145	\$135,145	100.00%	0.0%	\$0
12	Kenneth Ueshiro			\$25,959	\$25,959	100.00%	0.0%	\$0
13	Coastal Construction			\$12,317	\$12,317	100.00%	0.0%	\$0
14	Royal Contracting			\$29,634	\$29,634	100.00%	0.0%	\$0
15	Coastal Construction			\$18,872	\$18,872	100.00%	0.0%	\$0
16	Coastal Construction			\$1,136	\$1,136	100.00%	0.0%	\$0
17	Allowance			\$70,000	\$70,000	100.00%	0.0%	\$0
18	Various Wall/Sign/Mailbox Consultants			\$15,323	\$15,323	100.00%	0.0%	\$0
19	Receiving Home Allowance			\$125,000	\$125,000	100.00%	0.0%	\$0
20	Hauling Services (Topsoil)			\$28,320	\$28,320	100.00%	0.0%	\$0
21	Infant Toddler Playground Equipment & Installation			\$42,452	\$42,452	100.00%	0.0%	\$0
22	Coastal Construction			\$31,624	\$31,624	100.00%	0.0%	\$0
23	Coastal Construction			\$20,986	\$20,986	100.00%	0.0%	\$0
24	Royal Contracting / Coastal			\$0			0.0%	\$0
24a	Royal Contracting			-\$133,778	-\$133,778	100.00%	0.0%	\$0
24b	Coastal Construction			\$133,778	\$133,778	100.00%	0.0%	\$0
25	Coastal/Royal Palm			\$119,183	\$119,183	100.00%	0.0%	\$0
26	Coastal/Royal Palm			\$28,460	\$28,460	100.00%	0.0%	\$0
27	Coastal Construction			\$2,536	\$2,536	100.00%	0.0%	\$0
28	S&S Con.			\$21,118	\$21,118	100.00%	0.0%	\$0
29	Alakona & S&S Cons.			\$30,910	\$30,910	100.00%	0.0%	\$0
30	Coastal Construction			\$50,000	\$34,383	68.77%	0.0%	\$0
31	Royal Contracting			\$5,585	\$5,585	100.00%	0.0%	\$0
32	Time Extension			\$0	\$0	#DIV/0!	0.0%	\$0
33	Various Contractors			\$32,775	\$32,775	100.00%	0.0%	\$0
34	Various Contractors			\$37,021	\$28,520	77.04%	0.0%	\$0
35	Various Contractors			\$11,601	\$11,061	95.35%	0.0%	\$0
36	Various Contractors			\$47,788	\$47,788	100.00%	0.0%	\$0
	Total Retained from Subs			\$1,058,958	\$1,034,299			\$0

**CHANGE ORDER CONTRACT - RETAINED FROM PRIME****\$0**

I certify that the above retentions are correct for this request.

SCD Ma'ili, LLC

Name of Contractor

By Signature

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 20

**PROJECT TITLE:** LEEWARD HOMELESS SHELTERS - VOICE OF AMERICA SITE  
(VILLAGES OF MAILI)

**BILLING MONTH:** January-12

**DAGS JOB NO.:** 1 2-33-7265

**CONTRACT NO.:** 56427

**CONTRACTOR:** SCD MAILI, LLC

**VENDOR CODE:** 30285600

Original Contract Payment		Suffix: 1, 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	G08-363M	\$12,000.00	(\$3,157.00)	\$15,157.00
Totals:		\$12,000.00	(\$3,157.00)	\$15,157.00

Change Order Payment		Suffix: 5, 6, 7		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	G07-360M	\$44,482.26		\$44,482.26
06	B05-811M	\$49,557.74		\$49,557.74
08	S07-935M	\$1,626.00		\$1,626.00
Totals:		\$95,666.00		\$95,666.00

Grand Total:		\$107,666.00	(\$3,157.00)	\$110,823.00
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*Yingfan Xu* 03/12/2012  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30285600

Cost Code 3A1

Voucher No. 3124N43, 3125N44 & 3126N45

Verified By *for* 3/15/12